

Date: April 1, 2014
Allocation Period: July 2014 to December 2014
Estimated ROPS 2014-15A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former West Hollywood RDA
Title of Former Redevelopment Agency (RDA):	Agency Total	EASTSIDE RP
		28302
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	4,565,782.66	4,565,782.66
Miscellaneous Property Taxes	23,982.91	23,982.91
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	4,589,765.57	4,589,765.57
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(11,481.91)	(11,481.91)
ABx1 26	(14,226.54)	(14,226.54)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(25,708.45)	(25,708.45)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(163,409.50)	(163,409.50)
County Taxing Entities (CTE) Passthrough Payments	(393,966.56)	(393,966.56)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(6,629.89)	(6,629.89)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(470,108.15)	(470,108.15)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(33,354.40)	(33,354.40)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(25,945.45)	(25,945.45)
Total Statutory Passthrough Distributions *	(1,093,413.95)	(1,093,413.95)
Total Administration and Passthrough Distributions	(1,119,122.40)	(1,119,122.40)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,470,643.17	3,470,643.17
Requested RPTTF for Distribution:		
Non-Admin EOs	2,423,871.00	
Admin EOs	250,000.00	
Admin Housing Entity	0.00	
Less Prior Period Adjustments (PPA)	(221.00)	
Total Requested RPTTF for Distribution	2,673,650.00	
Estimated RPTTF Distribution to Successor Agency:		
Non-Admin EOs	2,423,871.00	
Admin EOs	250,000.00	
Admin Housing Entity	0.00	
Contractual Permitted Administrative Expense (Avalon Successor Agency Only)	0.00	
Less Prior Period Adjustments (PPA)	(221.00)	
Total Estimated RPTTF Distribution to Successor Agency	2,673,650.00	
SCO Invoice for Audit and Oversight	0.00	
Total Estimated Distributions:	3,792,772.40	
Estimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total Distributions)	796,993.17	
Estimated Prior Period Adjustment		
Prior Period Adjustment to Cities	44.33	
Prior Period Adjustment to County Taxing Entities	66.34	
Prior Period Adjustment to Special Districts	1.11	
Prior Period Adjustment to K-12 Schools	0.90	
Prior Period Adjustment to Community Colleges	5.62	
Prior Period Adjustment to County Office of Education	0.52	
Prior Period Adjustment to ERAF	102.18	
Total Estimated Prior Adjustment Distribution	221.00	
Estimated Residual Distribution		
Residual Balance to Cities	159,822.57	
Residual Balance to County Taxing Entities	239,161.02	
Residual Balance to Special Districts	4,024.73	
Residual Balance to K-12 Schools	3,261.53	
Residual Balance to Community Colleges	20,248.13	
Residual Balance to County Office of Education	1,863.72	
Residual Balance to ERAF	368,390.47	
Total Estimated Residual Distribution	796,772.17	
Ending RPTTF Balance	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ESTIMATED APRIL 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

AFFECTED TAXING AGENCY: 28302 WEST HOLLYWOOD - EASTSIDE R.P.																
PASS THROUGH														\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160,659.13)	0.00	0.00	0.00	(160,659.13)	(27.07)	(97,529.54)	(258,215.74)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(124.73)	0.00	0.00	0.00	(124.73)	(0.02)	(75.71)	(200.46)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,323.77)	0.00	0.00	0.00	(25,323.77)	(4.26)	(15,373.02)	(40,701.05)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(191,786.73)	0.00	0.00	0.00	(191,786.73)	(32.29)	(116,425.99)	(308,245.01)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,685.10)	0.00	0.00	0.00	(3,685.10)	(0.62)	(2,237.08)	(5,922.80)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,860.18)	0.00	0.00	0.00	(1,860.18)	(0.31)	(1,129.20)	(2,989.69)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,526.92)	0.00	0.00	0.00	(10,526.92)	(1.77)	(6,390.48)	(16,919.17)
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(262.39)	0.00	0.00	0.00	(262.39)	(0.04)	(159.27)	(421.70)
6620 County Sanitation District No 4 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,367.50)	0.00	0.00	0.00	(6,367.50)	(1.07)	(3,865.46)	(10,234.03)
28301 City of West Hollywd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(149,974.89)	0.00	0.00	0.00	(149,974.89)	(40.69)	(146,682.84)	(296,698.42)
28331 City of West Hollywd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,434.61)	0.00	0.00	0.00	(13,434.61)	(3.64)	(13,139.73)	(26,577.98)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38.78)	(139,817.78)	(139,856.56)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.40)	(228,572.69)	(228,636.09)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,528.98)	(4,346.34)	0.00	0.00	0.00	(22,875.32)	0.00	0.00	(22,875.32)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,486.80)	(583.33)	0.00	0.00	0.00	(3,070.13)	(0.52)	(1,863.72)	(4,934.37)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,331.85)	(15,681.22)	0.00	0.00	0.00	(33,013.07)	(5.56)	(20,040.88)	(53,059.51)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(179.19)	(162.14)	0.00	0.00	0.00	(341.33)	(0.06)	(207.25)	(548.64)
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(263,505.03)	(201,230.46)	0.00	0.00	0.00	(464,735.49)	0.00	0.00	(464,735.49)
88706 County School Service Fund- Los Angeles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.68)	(5.86)	0.00	0.00	0.00	(13.54)	0.00	(8.23)	(21.77)
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(777.31)	(593.64)	0.00	0.00	0.00	(1,370.95)	(0.23)	(832.23)	(2,203.41)
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,261.29)	(1,726.88)	0.00	0.00	0.00	(3,988.17)	(0.67)	(2,421.07)	(6,409.91)
CURRENT YEAR AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$305,078.13)	(\$788,335.82)	\$0.00	\$0.00	\$0.00	(\$1,093,413.95)	(\$221.00)	(\$796,772.17)	(\$1,890,407.12)